

## ANC 5D Quarterly Financial Report FY18 Q1

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**Balance Forward (Checking)**

\$88,749.74

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**Receipts**

District Allotment	\$4,082.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$4,082.66

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**Total Funds Available During Quarter**

\$92,832.40

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**Disbursements**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements**

\$0.00

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**Ending Balances: Checking**

\$92,832.40

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Approval Date by Commission:

01/08/2018

Date:

9/27/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.